2020

CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

Rec'd Clerk's Office

City of Cassoday

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

AUG 1 6 2019

		2020 Adopted Budget				
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only	
Computation to Determine Limit for	or 2020	2	TOT EXPERIENCE OF			
Allocation of MVT, RVT, and 16/		3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.					
General	12-101a	7	44,250	11,568	16.835	
Debt Service	10-113		11,230	11,500	10, 303	
Library	12-1220					
Special Highway			12,490			
Water			79,670			
Gas			161,774			
Sewer			36,253			
	F-185					
Non-Budgeted Funds						
Totals		XXXXXX	334,437		14.835	
Budget Summary		0			County Clerk's Use Only	
Neighborhood Revitalization					681, 125 Nov 1, 2019 Total	
Tax Lid Limit (from Computati Does the City Need to Hold an E				11,590 NO	Assessed Valuation	
Assisted by:		92	no Har			
Address:		1	1/1			
Email:	_	Doer	alson	2		
Pate Attested: OV. O	, 2019 SEAL	overning E				

City of Cassoday 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,972	4,442	4,633
Receipts: Ad Valorem Tax	10.070	11 206	
Delinquent Tax	10,078 687	700	xxxxxxxxxxxxxxx
Motor Vehicle Tax	2,032	2,000	2,031
Recreational Vehicle Tax	78	2,000	79
16/20M Vehicle Tax	84	95	71
Commercial Vehicle Tax	362	375	370
Watercraft Tax	302	313	370
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
City and County Revenue Sharing			
Trash Income	12,498	13,000	14,000
Building Rent	3,550	3,600	3,800
Insurance Dividend	436	450	500
Lot Rent	1,077	1,000	1,200
Westar Franchise Fee	3,767	4,000	4,500
Licenses (Dog Tags)	204	500	600
Municipal Court	430	500	1,200
Cereal Malt Beverage	200	100	100
Building Permits	100	150	200
In Lieu of Tax (IRB)			
Interest on Idle Funds	16	25	50
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			5.00
Total Receipts	35,599	37,766	28,738
Resources Available:	39,571	42,208	33,371
Expenditures:			
Payroll & Taxes	6,921	7,000	9,800
Trash Pickup	10,532	10,800	11,000
Electric	2,452	2,300	2,800
Street Lights	5,701	5,900	6,100
Telephone	411	600	800
Insurance	2,669	1,800	1,850
Equipment Repair	788	1,200	1,800
Bldg/HVAC Repair	1,428	1,500	2,500
Fuel	808	900	1,150
Office Supplies	732	1,000	1,300
Legal/Municipal Court Expenses	1,404	2,800	2,900
Dues	381	500	650
Cereal Malt Beverage (to State)	100	100	100
Computer Software & Support	175	300	500
Drug Test	50	75	100
Bank Charges/Postage	577	800	900
Capital Improvement			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	35,129	37,575	44,250
Total Expenditures	4,442		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	46,400	43,700	44,250
2018/2019/2020 Budget Authority Amount:		n-Appropriated Balance	44,230
			44.250
	Total Expendi	ture/Non-Appr Balance Tax Required	44,250 10,879
	alinguage Com. Det	6.3%	689
L	Delinquent Comp Rate:	2019 Ad Valorem Tax	11,568
	Amount of	2019 Au valorem Tax	11,508

CPA Summary			

City of Cassoday 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,181	12,580	8,530
Receipts:			
State of Kansas Gas Tax	3,481	3,430	3,440
County Transfers Gas	541	520	520
Interest on Idle Funds		E Salan Discours	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,022	3,950	3,960
Resources Available:	17,203	16,530	12,490
Expenditures:			
Street Repair and Maint	1,624	5,500	8,990
Salary	2,999	2,500	3,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,623	8,000	12,490
Unencumbered Cash Balance Dec 31	12,580	8,530	0
2018/2019/2020 Budget Authority Amount:	14,500	11,671	12,490

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	11,219	13,670	16,020
Receipts:			
Reconnect Fee		150	150
Charges to Customers	53,974	58,000	61,000
Water Deposits	90	150	150
Outside Water Sales	743	1,300	1,400
Insurance Dividend	374	450	500
Butler County Specials	411	400	450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	55,592	60,450	63,650
Resources Available:	66,811	74,120	79,670
Expenditures:			
Salary/Taxes	12,948	15,000	25,000
RWD #3	27,674	28,000	35,000
Miscellaneous Supplies/Maintenance	3,232	5,000	6,570
Insurance	2,669	2,800	3,000
Water Samples/Testing	1,385	1,400	1,500
Telephone/Electric	2,285	2,100	2,300
Fuel	1,050	1,500	2,000
Annual Dues/Legal	1,216	1,300	1,800
Office Overhead	682	1,000	2,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	53,141	58,100	79,670
Unencumbered Cash Balance Dec 31	13,670	16,020	0
2018/2019/2020 Budget Authority Amount:	55,215	77,713	79,670

CPA Summary			

City of Cassoday 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	66,335	78,124	60,924
Receipts:			
Insurance Dividends	374	450	500
Charges to Customers	82,208	98,000	100,000
Butler County Specials		200	200
Deposits	120	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	82,702	98,800	100,850
Resources Available:	149,037	176,924	161,774
Expenditures:			
Salary/Payroll Taxes	18,996	25,000	33,000
KMGA	33,771	49,000	55,000
Repairs/Maintenance	2,061	6,500	10,000
Insurance	2,669	5,500	6,700
Telephone/Office Overhead/Legal/Annual Du	2,640	3,000	4,500
Drug Test/Locates/Fuel	2,340	3,000	4,000
USDI	8,436	12,000	15,000
Capital Improvement		12,000	33,574
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	TALL BUSINESS		
Total Expenditures	70,913	116,000	161,774
Unencumbered Cash Balance Dec 31	78,124	60,924	0
2018/2019/2020 Budget Authority Amount:	133,380	130,385	161,774

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	14,575	13,978	13,078
Receipts:			
Charges to Customers	19,889	22,000	22,500
Insurance Dividend	374	450	500
Butler County Specials	139	150	175
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,402	22,600	23,175
Resources Available:	34,977	36,578	36,253
Expenditures:			
Fuel	1,058	1,400	2,253
Salary/Payroll Taxes	9,893	10,200	12,000
Insurance	2,669	2,000	3,000
Electric/Telephone	985	1,700	2,500
Repairs/Maintenance	4,723	5,200	7,500
Office Overhead/Annual Dues/Legal	1,671	1,500	2,000
Capital Improvement		1,500	7,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,999	23,500	36,253
Unencumbered Cash Balance Dec 31	13,978	13,078	0
2018/2019/2020 Budget Authority Amount:	35,954	32,895	36,253

CPA Summary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

NOTICE OF BUDGET HEARING

The governing body of

<u>City of Cassoday</u>

will meet on August 14, 2019 at 6:30 PM at City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estir	nate for 2019	Proposed Budget for 2020		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate
General	35,129	17.253	37,575	17.247	44,250	11,568	16.835
Debt Service			1.00				
Library					194		
Special Highway	4,623		8,000		12,490		
Water	53,141		58,100		79,670		
Gas	70,913		116,000		161,774		
Sewer	20,999		23,500		36,253		
	0.400						
Non-Budgeted Funds	8,420	17.252	243,175	17.247	334,437	11,568	16.835
Totals Less: Transfers	193,225	17.253	0	17.247	40,574	11,306	10.033
		-	243,175	+	293,863	-	
Net Expenditure Total Tax Levied	193,225 11,251	=	11,206	=	XXXXXXXXXXXXXXXXX	=	
Assessed Valuation	652,110	-	649,731	-	687,125	-	
	652,110	_	049,731	_	067,123	_	
Outstanding Indebtedness,			****		2010		
January 1,	2017		2018	_	2019	7	
G.O. Bonds	0		0	-	0	-	
Revenue Bonds	0	-	0	-	0		
Other	0		0	-	0	-	
Lease Purchase Principal	0		0		0	-	
Total	0		0		0	- 10 A	

*Tax rates are expressed in mills

Nicole Downard

City Official Title: City Treasurer

Page No.

Cassoday City

(Published in The Butler County Times-Gazette July 25, 2019.)

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	Prior Year Actu	al for 2018	Current Year Estir	nate for 2019	Proposed Budget for 2020		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate
General	35,129	17.253	37,575	17:247	44,250	11,568	16.835
Debt Service							
Library					阿伊尼斯 医验验	网络拉拉沙球丝	
						I RESERVATED IN	
	1.00		0.000		12.400		
Special Highway	4,623		8,000		12,490		
Water	53,141		58,100		79,670	NI STORONOM STATE	
Gas	70,913		116,000		161,774		
Sewer	20,999		23,500	-	36,253		
Non-Budgeted Funds	8,420						
Totals	193,225	17.253	243,175	17.247	334,437	11,568	16.835
Less: Transfers	0		0		40,574		
Net Expenditure	193,225		243,175		293,863		
Total Tax Levied	11,251		11,206		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	652,110		649,731	J	687,125	J. azednegaz	\$16.50E
Outstanding Indebtedness,						Sanigi W	
January 1,	2017		2018		2019		
G.O. Bonds	0	7 1	0	7	0		
Revenue Bonds	0		0		O O		
Other	0		Ö		Ō		
Lease Purchase Principal	0		0		0		
Total	0		0		0	PALUS BURNEY	
*Tax rates are expressed in m	THE RESERVE THE PARTY OF THE PA				Lacromanniment		
ran raics are expressed in in	Wind						

Nicole Downard

City Official Title: City Treasurer